

State of Missouri
Receipts and Disbursements - American Recovery and Reinvestment Act
Cumulative information current as of close of business on July 8, 2009

Fund	Unaudited				Fund Balance
	Receipts	Disbursements	Transfers In	Transfers Out	
Federal Stimulus Funds:					
Federal Stimulus	\$ -	-	-	-	-
Office of Administration	12,219.76	-	-	-	12,219.76
Agriculture	-	-	-	-	-
Insurance, Financial Institutions and Professional Registration	-	-	-	-	-
Conservation	-	-	-	-	-
Economic Development	4,828,806.80	4,815,707.91	-	-	13,098.89
Elementary and Secondary Education	37,042.48	37,041.43	-	-	1.05
Higher Education	-	-	-	-	-
Health and Senior Services	364,273.74	364,267.00	-	-	6.74
Transportation	18,141,127.98	-	-	18,141,127.98	-
Labor and Industrial Relations	86,351.65	86,350.12	-	-	1.53
Mental Health	-	-	-	-	-
Natural Resources	1,502,490.18	1,499,534.12	-	2,936.75	19.31
Public Safety	22,803.05	5,382.85	-	1,343.06	16,077.14
Public Safety - Justice Assistance Grant	25,385,378.25	5,516.81	-	-	25,379,861.44
Revenue	-	-	-	-	-
Social Services	6,529,894.98	6,145,230.76	-	-	384,664.22
Corrections	-	-	-	-	-
Total Federal Stimulus Funds	56,910,388.87	12,959,031.00	-	18,145,407.79	25,805,950.08
Federal Budget Stabilization Funds:					
Federal Budget Stabilization	269,017,340.12	-	-	269,017,340.12	-
Medicaid Reimbursement	163,072,070.60	5,849,298.52	19,017,340.12	179,500.00	176,060,612.20
Education - 18%	0.90	-	179,500.00	-	179,500.90
Education - 82%	-	-	-	-	-
Total Federal Budget Stabilization Funds	432,089,411.62	5,849,298.52	19,196,840.12	269,196,840.12	176,240,113.10
Fund Totals	\$ 488,999,800.49	18,808,329.52	19,196,840.12	287,342,247.91	202,046,063.18

Source: Statewide Accounting System (SAM II)